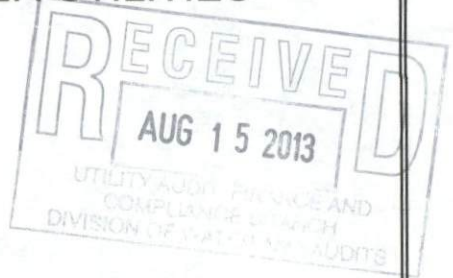


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Received \_\_\_\_\_  
Examined \_\_\_\_\_

**CLASS D  
WATER UTILITIES**

U# \_\_\_\_\_



**2012  
ANNUAL REPORT  
OF**

SEQUOIA CREST, INC

SEQUOIA CREST WATER COMPANY

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

55124 REDWOOD DRIVE

SPRINGVILLE, CA 93265  
(OFFICIAL MAILING ADDRESS)

ZIP

**TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED MARCH 31, 2013**

**REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2013**

SEQUOIA CREST WATER COMPANY

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## INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN APRIL 2, 2013**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
DIVISION OF WATER AND AUDITS  
ATTN: KAYODE KAJOPAIYE  
505 VAN NESS AVENUE, ROOM 3105  
SAN FRANCISCO, CALIFORNIA 94102-3298  
[kok@cpuc.ca.gov](mailto:kok@cpuc.ca.gov)**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath on Page 12, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink, typed or computer generated.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts flow to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. *Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.*
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2012, through December 31, 2012. Fiscal year reports will not be accepted.

**CLASS D WATER UTILITIES**  
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

**SEQUOIA CREST WATER COMPANY**

(Name under which corporation, partnership or individual is doing business)

55124 REDWOOD DRIVE, SPRINGVILLE, CA 93265

(Official mailing address)

SEQUOIA CREST, TULARE COUNTY

(Service Area - Town and County)

Telephone Number: (559) 542-2188 Fax Number: (559) 542-3003

Email Address: \_\_\_\_\_

**GENERAL INFORMATION**

(Attach a supplementary statement, if necessary)  
RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

1. If a corporation show:  
(A) Date of organization 4/1/1959 incorporated in the State of California

(B) Names, titles and addresses of principal officers:  
Skip Rouch - President - 54773 Chinquapin Dr., Springville, CA 93265  
Mike Rouch - Secretary - 3201 Holly Avenue, Clovis, CA 93611

2. If unincorporated provide the name and address of the owner(s) or the partners:  
\_\_\_\_\_

3. Name, title, and telephone number of:  
(A) One person listed above to receive correspondence: Skip Rouch - President - (559) 543-3000  
(B) Person responsible for operations and services: Skip Rouch - Manager - (559) 543-3000

4. Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) No  
If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?

5. State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:

**PUBLIC HEALTH STATUS**

- 6. Has state or local health department inspection been made during the year?
- 7. Are routine laboratory tests of water being made?
- 8. Has state health department water supply permit been obtained? (Indicate date)
- 9. If no permit has been obtained, state whether application has been made and when.
- 10. Show expiration date if state permit is temporary.

Yes	No	Latest Date
	X	July - 10
X		Monthly
	N/A	
	N/A	
	N/A	

11. List Name, Grade, and License Number of all Licensed Operators:  
Kurt Wendelyn - Grade D-1, License # 36728  
\_\_\_\_\_  
\_\_\_\_\_

SEQUOIA CREST WATER COMPANY

**Excess Capacity and Non-Tariffed Services**

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each company's Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed goods and services provided in calendar year 2012:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row No.	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue Derived From Non-Tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-Tariffed Goods/ Services (by Account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-Tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-Tariffed Goods/ Services (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-Tariffed Goods/ Services (by Account)	Regulated Asset Account Number
	None										

SEQUOIA CREST WATER COMPANY

**FOR ALL WATER COMPANIES  
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: Bank of America, Global Treasury Services  
 Address: P. O. Box 3010, Sacramento, CA 95812-3010  
 Phone Number: (916) 326-3154  
 Account Number: 1499087591  
 Date Hired: \_\_\_\_\_

2. Total surcharge collected from customers during the 12 month reporting period:

\$ 11,369

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers	104	9.54
<b>Total</b>	<b>104</b>	<b>9.54</b>

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 24,273
Deposits during the year	<u>10,623</u>
Interest earned for calendar year	<u>14</u>
Withdrawals from this account	<u>(8,994)</u>
Balance at end of year	<u>25,916</u>

4. Reason or Purpose of Withdrawal from this bank account:

Withdrawals from this account are for interest and principal loan payments to California Dept of Public health on the State Revolving Fund loan, and for bank charges of 2.57 to Bank of America.  
 \_\_\_\_\_  
 \_\_\_\_\_

SEQUOIA CREST WATER COMPANY

**FOR ALL WATER COMPANIES  
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)**

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds:

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		<b>DEPRECIABLE PLANT</b>					
6	304	Structures					
7	307	Wells	9,499				9,499
8	317	Other water source plant					
9	311	Pumping equipment	5,134				5,134
10	320	Water treatment plant					
11	330	Reservoirs, tanks and standpipes	69,040				69,040
12	331	Water mains	1,358				1,358
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment	30,218				30,218
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant	115,249				115,249
20		Total water plant in service	115,249				115,249



SEQUOIA CREST WATER COMPANY

**SCHEDULE A - BALANCE SHEET (AS OF MARCH 31, 2013)**

Line	Acct.	Assets	Balance
1	101	Water Plant In Service	\$155,832
2	101.1	SDWBA Plant	\$115,249
3	103	Water Plant Held for Future Use	
4	104	Water Plant Purchased or Sold	
5	105	Water Plant Construction Work in Progress	
6	100.3	Construction Work in Progress (Prop 50)	
7	108	Accumulated Depreciation of Water Plant	(\$149,179)
8	108.1	Accumulated Amortization of SDWBA Loan	(\$27,212)
9	114	Water Plant Acquisition Adjustments	
10	121	Non-water Utility Property and Other Assets	
11	121.3	Cash - Miscellaneous Special Deposits (Prop 50)	
12	122	Accumulated Depreciation of Non-water Utility Property	
13	124	Other Investments	
14	131	Cash	\$70,897
15	132	Special Deposits	\$25,916
16	141	Accounts Receivable - Customers	\$52,212
17	142	Receivables from Associated Companies	
18	143	Accumulated Provision for Uncollectible Accounts	
19	151	Materials and Supplies	
20	174	Other Current Assets	\$3,394
21	180	Deferred Charges	
22		Surcharge Rebate Receivable	\$20,798
23			
24		<b>Total Assets</b>	<b>\$267,907</b>
<b>Equity and Liabilities</b>			
Line	Acct.	Equity and Liabilities	Balance
25	201	Common Stock (for corporations only)	\$4,020
26	204	Preferred Stock (for corporations only)	
27	211	Other Paid-in Capital (for corporations only)	\$31
28	215	Retained earnings (for corporations only)	\$162,802
29	218	Proprietary Capital (for proprietorships and partnerships only)	
30	224	Long-Term Debt	\$101,005
31	231	Accounts Payable	
32	232	Short-Term Notes Payable	
33	233	Customer Deposits	
34	236	Taxes Accrued	\$49
35	237	Interest Accrued	
36	241	Other Current Liabilities	
37	250	Reserve for Depreciation of Utility Plant (Prop 50)	
38	252	Advances for Construction	
39	253	Other Credits	
40	255	Accumulated Deferred Investment Tax Credits	
41	266	Publicly Funded Grant Plant (Prop 50)	
42	271	Contributions in Aid of Construction	
43	272	Accumulated Amortization of Contributions	
44	282	Accumulated Deferred Income Taxes - ACRS Depreciation	
45	283	Accumulated Deferred Income Taxes - Other	
46			
47			
48		<b>Total Equity and Liabilities</b>	<b>\$267,907</b>



SEQUOIA CREST WATER COMPANY

**SCHEDULE B - WATER PLANT IN SERVICE (AS OF MARCH 31, 2013)**

Line	Acct	Title of Account	Balance Beg of Year	Plant Additions During year	Plant Retirements During year	Other Debits or (Credits)	Balance End of year
1	301	Intangible Plant	\$1,068				\$1,068
2	303	Land					
3	304	Structures					
4	307	Wells	\$42,922				\$42,922
5	311	Pumping Equipment	\$11,752				\$11,752
6	317	Other Water Source Plant	\$1,602				\$1,602
7	320	Water Treatment Plant					
8	330	Reservoirs, Tanks and Standpipes	\$2,780				\$2,780
9	331	Water Mains	\$50,905				\$50,905
10	333	Services and Meter Installations	\$2,625				\$2,625
11	334	Meters					
12	335	Hydrants	\$21,147				\$21,147
13	339	Other Equipment	\$21,031				\$21,031
14	340	Office Furniture and Equipment					
15	341	Transportation Equipment					
16		Total water plant in service	\$155,832				\$155,832

\* Debit or credit entries should be explained by footnotes or supplementary schedules

**SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT (AS OF MARCH 31, 2013)**

Line	Item	Account 108 Water Plant	Account 108.1 SDWBA Loans	Water Plant Funded by Prop 50 (For information only)	
1	Balance in reserves at beginning of year	\$145,424	\$21,165		A. Method used to compute
2	Add: Credits to reserves during year				depreciation expense
3	(a) Charged to Account No. 272				(Acct. 403) and rate.
4	(b) Charged to Account No. 403	\$3,755			Straight Line 7-33 Years
5	(c) Charged to Account No. 407		\$6,047		B. Amount of depreciation expense
6	(d) Salvage recovered				or to be claimed on utility property
7	(e) All other credits				in your federal income tax return
8	Total credits				for the year covered by this
9	Deduct: Debits to reserves during year				report \$ 6,405
10	(a) Book cost of property retired				
11	(b) Cost of removal				C. State method used to compute
12	(c) All other debits				tax depreciation.
13	Total debits				Straight Line 25-33 Years
14	Balance in reserve at end of year	\$149,179	\$27,212		MACRS & Sec 179
15	(1) Explanation of all other credits				
16	(2) Explanation of all other debits				

SEQUOIA CREST WATER COMPANY

**SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF March 31, 2013)**

Line	Description	Shareholder Name	Number of Shares	Par Value
1	Common Stocks			
2	Common Stocks			
3	Common Stocks	SEE SCHEDULE ATTACHED		
4	Common Stocks			
5	Common Stocks			
6	Common Stocks			
7	Common Stocks			
8	Common Stocks			
9	Common Stocks			
10	Common Stocks			
11	<b>Total - Common Stocks</b>			
12	Preferred Stocks			
13	Preferred Stocks			
14	Preferred Stocks			
15	Preferred Stocks			
16	Preferred Stocks			
17	<b>Total - Preferred Stocks</b>			
18	Total annual dividends declared and/or paid to common stockholders			\$ NONE
19	Percentage of total annual dividend to common stockholders as a percentage of total net income (%)			
20	Total annual dividends declared and/or paid to preferred stock shareholders			\$ N/A
21	Percentage of total annual dividend to preferred stockholders as a percentage of total net income (%)			

**SCHEDULE E - LONG-TERM DEBTS**

Line	Class	Date of Issuance	Date of Maturity	Principle Amount Authorized	Interest Rate (%)	Accrued Interest for Current Year	Interest Paid for Current Year	Outstanding Balance as of 3/31/2013
1	State Drinking Water							
2	State Revolving Fund	June '07	20 Yrs	\$120,949	2.32%		\$3,832	\$101,005
3								
4								
5								
6								
7								
8								
9								
10								
11	<b>Total</b>							

*Note: Please use duplicate page(s) to meet your company's needs if more lines are needed.*



SEQUOIA CREST WATER COMPANY

<b>SCHEDULE F - INCOME STATEMENT</b>			
Line	Acct.	Description	Balance
1		<b>Operating Revenues:</b>	
2	460	Unmetered Water Revenue	\$55,283
3	462	Fire Protection Revenue	
4	465	Irrigation Revenue	
5	470	Metered Water Revenue	
6	475	Approved Total Surcharge Revenue(s)	
7	480	Other water revenue	
8		<b>Total Revenue Received</b>	\$55,283
9		Less: Revenue Deductions	
10		SDWBA/SRF Surcharge Revenue	\$8,942
11		<b>Total Operating Revenue</b>	\$46,341
12		<b>Operating Expenses:</b>	
13	610	Purchased Water	
14	615	Power	\$3,397
15	618	Other Volume Related Expenses	
16	630	Employee Labor	
17	640	Materials	
18	650	Contract Work	\$9,224
19	660	Transportation Expense	
20	664	Other Plant Maintenance Expenses	\$2,500
21	670	Office Salaries	
22	671	Management Salaries	
23	674	Employee Pensions and Benefits	
24	676	Uncollectible Accounts Expense	\$1,340
25	678	Office Services and Rentals	
26	681	Office Supplies and Expense	\$24
27	682	Professional Services	\$6,035
28	684	Insurance	\$2,425
29	688	Regulatory Commission Expense	
30	689	General Expense	\$5,811
31		<b>Total Operating Expenses</b>	\$30,756
32	403	Depreciation Expense	\$3,755
33	407	SDWBA/SRF Loan Amortization Expense	\$6,047
34	408	Taxes Other Than Income Taxes	\$1,043
35	409	State Corporate Income Tax expense	\$1,167
36	410	Federal Corporate Income Tax Expense	\$1,687
37		<b>Total Operating Revenue Deductions</b>	\$44,455
38		<b>Utility Operating Income</b>	\$1,886
39	421	Non-utility Income - Interest	\$14
40	426	Miscellaneous Non-utility Expense	
41	427	Interest Expense	\$3,832
42		<b>Net Income</b>	<b>(\$1,932)</b>

SEQUOIA CREST WATER COMPANY

<b>SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS</b>					
Location	No.	Diam. Inch	Depth to Water Feet	Pumping Capacity (g.p.m.)	Annual Quantities Pumped
LOGGING CAMP	1	18"	0'	43	0
RAIN GAUGE	1	8"	300'	6	503,520
BELOW POPPY LAKE	1	8"	200'	11	2,434,500
<b>OTHER</b>					
Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
N/A					
Purchased water (unit)				Annual Quantity	
Supplier:					

<b>SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS</b>			
(If figures are available) (specify unit)			
Classification of Service	Month of Year		Total for Year
	Maximum	Minimum	
Residential			
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total	N/A	N/A	N/A

<b>SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION</b>						
Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor				
2	670	Office salaries				
3	671	Management salaries				
4		Total	NONE	NONE	NONE	NONE

SEQUOIA CREST WATER COMPANY

<b>SCHEDULE J - ADVANCES FOR CONSTRUCTION</b>	
Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	NONE

<b>SCHEDULE K - TOTAL METERS AND SERVICES (Active and Inactive)</b>		
Size	Meters	Services
5/8 x 3/4-in		
3/4-in		105
1-in		
2-in		17
6-in		8
Total		130

<b>SCHEDULE L - METER-TESTING DATA</b>	
Number of meters tested during year	
1 Used, before repair	N/A
2 Used, after repair	N/A
3 Fast, requiring refund	N/A
Numbers of meters in service requiring test per General Order No. 103	

<b>SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR</b>								
Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences		104	104		1	1		105
Industrial/Commercial								
Irrigation								
Fire Protection (public)		25	25					25
Fire Protection (private)								
Other (specify)								
Total		129	129		1	1		130

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

<b>SCHEDULE N - STORAGE FACILITIES</b>			<b>SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)</b>					
Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals
Concrete			Cast Iron					
Earth			Welded steel					
Wood	1	96,000	Standard screw	2,000				2,000
Steel	2	182,000	Cement-asbestos		1,000	3,000	12,500 - 6"	16,500
Other			Plastic	5,300		2,500		7,800
			Other (specify)					
Total	3	278,000	Total	7,300	1,000	5,500	12,500	26,300

**SEQUOIA CREST WATER COMPANY**

**FACILITY FEES DATA**

Please provide the following information relating to Facility Fees collected for the calendar year 2012, pursuant to Resolution No. W-4110.

1. Trust Account Information: N/A

Bank Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Opened: \_\_\_\_\_

2. Facilities Fees collected for new connections during the calendar year:

**A. Commercial**

NAME	AMOUNT
_____	\$
_____	\$
_____	\$
_____	\$
_____	\$

**B. Residential**

NAME	AMOUNT
_____	\$
_____	\$
_____	\$
_____	\$
_____	\$

3. Summary of the bank account activities showing:

	AMOUNT
Balance at beginning of year	\$
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

4. Reason or Purpose of Withdrawal from this bank account:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

SEQUOIA CREST WATER COMPANY

**DECLARATION**

**(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)**

I, the undersigned \_\_\_\_\_ Skip Rouch, Officer, President  
Officer, Partner, or Owner (Please Print)

of \_\_\_\_\_ Sequoia Crest Water Company  
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of April 1, 2012, through March 31, 2013.

\_\_\_\_\_  
President - Sequoia Crest, Inc.

Title (Please Print)

\_\_\_\_\_  
*Skip Rouch*  
Signature

\_\_\_\_\_  
(559) 542-2188

Telephone Number

\_\_\_\_\_  
8-12-13

Date



SEQUOIA CREST, INC  
SEQUOIA CREST WATER CO.  
PUC ANNUAL REPORT FOR YEAR ENDING 3/31/13

STMT 1

SCHEDULE D. CAPITAL STOCK OUTSTANDING. LINE 1 COMMON STOCK

<u>SHAREHOLDERS NAME</u>	<u>TOTAL SHARES HELD</u>
ALDEN V. MUNSON, JR	100
CHARLES MUNSON	100
MARUERITE (PEGGY) M. HOVER	100
TAMINA HUTERS	60
PATRICIA JACOBS	60
CLAUDE (SKIP) ROUCH	60
THERESA CHAMPNEYS	60
MICHAEL ROUCH	60
JERRY LEE ROUCH	100
JAMES ROUCH	100
THOMAS ROUCH	100
ROBERTS N. ROUCH JR.	60
CHARLOTTE S. THOMPSON	60
RICHARD D. ROUCH	60
TIMOTHY M. ROUCH	60
NANCY GOLDFOGEL	60
	<hr/>
TOTAL SHARES	1200